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ask | attorneys at law

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151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: The Allen Company, Inc.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Transfers During Preference Period											
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224535	5/10/2018	\$1,975.44				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	225389	5/16/2018	\$1,539.28				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	225387-3596	5/16/2018	\$13,252.72				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	225387-3593	5/16/2018	\$729.10				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	224963-3592	5/14/2018	\$13,594.44				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	224963-3590	5/14/2018	\$667.68				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	224962-3589	5/14/2018	\$12,804.60				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224529	5/10/2018	\$1,872.48				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224536	5/10/2018	\$2,644.16				
Kmart Holding Corporation	Kmart Holding Corporation	780985040	\$1,774.72	7/27/2018	225880	5/18/2018	\$1,774.72				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224534	5/10/2018	\$3,954.60				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224533-3585	5/10/2018	\$11,494.16				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224533-3582	5/10/2018	\$532.36				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224532	5/10/2018	\$2,590.68				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224531	5/10/2018	\$3,406.56				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224530-3581	5/10/2018	\$2,923.08				
Kmart Holding Corporation	Kmart Holding Corporation	780981106	\$30,861.16	7/19/2018	224530-3579	5/10/2018	\$96.24				
Kmart Holding Corporation	Kmart Holding Corporation	780983632	\$40,941.04	7/25/2018	224962-3587	5/14/2018	\$944.16				
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241339	8/1/2018	\$213.12				
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241721	8/3/2018	\$12,750.98				
Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241720	8/3/2018	\$17,450.16				
Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241346	8/1/2018	\$426.24				
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241345	8/1/2018	\$213.12				

The Allen Company, Inc. (2229539)

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241344	8/1/2018	\$7,661.09
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241343	8/1/2018	\$426.24
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241342	8/1/2018	\$426.24
Kmart Holding Corporation	Kmart Holding Corporation	780984473	\$534.98	7/26/2018	VPTRAN81918012	7/13/2018	\$534.98
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241340	8/1/2018	\$426.24
Kmart Holding Corporation	Kmart Holding Corporation	780985040	\$1,774.72	7/27/2018	218822-3576	4/13/2018	\$56.52
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241338	8/1/2018	\$10,136.78
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	224053	5/9/2018	\$1,070.19
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	218822	4/13/2018	\$56.52
Kmart Holding Corporation	Kmart Holding Corporation	780994285	\$1,017.78	8/17/2018	225881	5/18/2018	\$1,150.96
Kmart Holding Corporation	Kmart Holding Corporation	780987096	\$4,107.61	8/1/2018	225882	5/18/2018	\$1,774.72
Kmart Holding Corporation	Kmart Holding Corporation	780987096	\$4,107.61	8/1/2018	225388	5/16/2018	\$2,332.89
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241722	8/3/2018	\$12,973.60
Kmart Holding Corporation	Kmart Holding Corporation	Wire:7/26/2018	\$77,960.79	7/26/2018	241341	8/1/2018	\$13,730.27

Totals: 7 transfer(s), \$157,198.08

The Allen Company, Inc. (2229539)

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